

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
May 2023

ASSETS			LIABILITIES AND NET ASSETS	
	<u>2023</u>	<u>MAY</u>		
CURRENT ASSETS			CURRENT LIABILITIES	
Cash and short term investments	1,242		Accounts payable, trade	9,120
Medicare advance payment loan	0		Accrued expenses & other liabilities	6,690
Funds whose use are limited by Board of Trustees	77,090		Accrued employee personal days	2,794
Accounts receivable (net)	14,258		Cap. Lease Obligations-Current	679
Inventories	2,901		Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,240		Third party liability - retros	1,743
Due from affiliates	331		Medicare advance payment loan	0
Total current assets	<u>100,062</u>		Total current liabilities	<u>48,031</u>
Property, plant and equipment net of accumulated depreciation	47,993		Cap. Lease Obligations-Noncurrent	1,130
Due from affiliates - long-term	427		L/T malpractice, workers comp & other	4,750
Other assets	4,286		Accrued pension expense L/T	13,106
Total other assets	<u>52,706</u>		Total liabilities	<u>67,018</u>
			Net assets	<u>85,750</u>
Total assets	<u>152,768</u>		Total liabilities and net assets	<u>152,768</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)

May 2023

Month to Date	
	2023
	Actual
Revenue from services to patients	
Inpatient	22,915
Outpatient	<u>54,530</u>
Total revenue from services to patients	<u>77,445</u>
Deductions from revenue	
Allowances, current year	65,616
Allowances, prior year	0
Charity care	397
Bad debts	28
Total deductions from revenue	<u>66,041</u>
Net revenue from services to patients	<u>11,404</u>
Other operating revenue	<u>207</u>
Total operating revenue	<u>11,611</u>
Operating expenses	
Salaries and wages	4,972
Employee benefits	1,454
Supplies	1,988
Utilities	147
Insurance	133
Rentals	29
Fees	2,445
Maintenance and service	434
Depreciation	580
Interest	117
Other	40
Total operating expenses	<u>12,339</u>
Profit / (Loss) from Operations	(728)
Nonoperating revenue	282
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(446)</u>
Unrealized gains / (losses)	(1,644)
Excess of revenue and gains over expenses and losses	<u>(2,090)</u>